

Building Fund Advisory Council

STARS Number & Budget Unit: 200 ADAJ(Cont), 200 ADHM, 200 ADHR, 200 ADHS, 200 ADHT, 200 ADHU, 200 ADHV, 200 ADHW, 200 ADHX, 200 ADSG, 200 ADSR, 200 ADSS, 200 ADST, 200 ADSU, 200 ADSV, 200 ADSW, 200 ADSX, 200 ADSY, 200 ADSZ

Bill Number & Chapter: S1498 (Ch.338), HCR58

PROGRAM DESCRIPTION: The five person Permanent Building Fund Advisory Council is composed of one member from the Senate, one member from the House of Representatives, one contractor, one banker, and one business person. The Council oversees and approves all planning, design and construction of state public works projects.

DIVISION SUMMARY:	FY 2007 Total Appr	FY 2007 Actual	FY 2008 Total Appr	FY 2009 Request	FY 2009 Gov Rec	FY 2009 Approp
BY FUND SOURCE						
Dedicated	77,197,800	24,380,500	197,351,200	48,593,900	130,965,800	52,805,900
Percent Change:		(68.4%)	709.5%	(75.4%)	(33.6%)	(73.2%)
BY EXPENDITURE CLASSIFICATION						
Capital Outlay	77,197,800	24,380,500	197,351,200	48,593,900	130,965,800	52,805,900
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2008 Original Appropriation	0.00	0	137,974,000	0	137,974,000	
Reappropriation	0.00	0	59,377,200	0	59,377,200	
FY 2008 Total Appropriation	0.00	0	197,351,200	0	197,351,200	
Removal of One-Time Expenditures	0.00	0	(197,351,200)	0	(197,351,200)	
FY 2009 Base	0.00	0	0	0	0	
Alterations & Repairs	0.00	0	22,323,000	0	22,323,000	
FY 2009 Maintenance (MCO)	0.00	0	22,323,000	0	22,323,000	
1. Complete ICC 76 Bed Expansion	0.00	0	4,000,000	0	4,000,000	
2. Ctr. for Envntl. Studies & Econ. Dev.	0.00	0	10,000,000	0	10,000,000	
3. Phase 2, Remodel ISU-Meridian Bldg	0.00	0	5,175,000	0	5,175,000	
4. N. Idaho Classroom/Office Facility	0.00	0	420,800	0	420,800	
5. Museum Expansion/Renovation	0.00	0	5,000,000	0	5,000,000	
6. Caldwell Armory	0.00	0	749,500	0	749,500	
7. Administrative Center	0.00	0	750,000	0	750,000	
8. Law Learning Center	0.00	0	175,600	0	175,600	
9. Gov's Initiative: State School & Hospital	0.00	0	3,252,000	0	3,252,000	
10. Governor's Initiative: Veteran's Services HQ	0.00	0	960,000	0	960,000	
12. General Fund Appropriation	0.00	5,645,200	0	0	5,645,200	
Cash Transfer to PBF	0.00	(5,645,200)	0	0	(5,645,200)	
FY 2009 Total Appropriation	0.00	0	52,805,900	0	52,805,900	
% Change From FY 2008 Original Approp.	0.0%	0.0%	(61.7%)	0.0%	(61.7%)	
% Change From FY 2008 Total Approp.	0.0%	0.0%	(73.2%)	0.0%	(73.2%)	

APPROPRIATION HIGHLIGHTS: Authorized a one-time transfer of \$5,645,200 from the General Fund into the Permanent Building Fund, providing additional resources for capital projects. The Legislature appropriated a total of \$52,805,900 from the Permanent Building Fund, \$22,323,000 for maintenance and repair projects and \$30,482,900 for the following 10 capital projects: (1) \$4,000,000 to add a 76 bed wing at the Idaho Correctional Center; (2) \$10,000,000 for the construction of the Center for Environmental Studies & Economic Development at Boise State University; (3) \$5,175,000 to remodel unfinished space at Idaho State University's Meridian building; (4) \$420,800 for planning and design of a new education building as part of a contemplated "education corridor" in Coeur d' Alene; (5) \$5,000,000 for expansion and renovation of the Idaho State Historical Museum; (6) \$749,500 for renovation of the Caldwell armory (project funding is matched dollar-for-dollar by the federal government); (7) \$750,000 for an administrative center at Bear Lake State Park; (8) \$175,600 for planning and design of a law learning center building in Boise; (9) \$3,252,000 for the Idaho State School & Hospital; and (10) \$960,000 for the Division of Veteran's Services headquarters building.

This appropriation also released \$10 million appropriated in FY 2008 for the University of Idaho's Center for Livestock and Environmental Studies facility.

OTHER LEGISLATION: HCR58 authorized the Board of Correction to enter into an agreement with the Idaho Building Authority to finance and build a secure mental health treatment facility that is projected to cost \$70 million for construction. Funds remaining in the original fiscal year 2008 appropriation to the Building Fund Advisory Council for planning are committed for this project for site identification, site purchase, and site development. Future bond payments are estimated to begin in three years and will be paid for out of the General Fund.

FY 2009 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
OT D 0365-00 Permanent Building	0.00	0	0	52,805,900	0	0	52,805,900

FY 2009 Permanent Building Fund Comparison

	PBFAC Recommend	Governor's Recommend	JFAC Action
REVENUE			
Beginning Balance	\$ 9,557,500	\$ 9,557,500	\$ 9,557,500
Income Tax Filing Fee - \$10 Head Tax	\$ 6,477,000	\$ 6,477,000	\$ 6,477,000
Cigarette Tax (43.3% of net collections)	\$ 6,423,400	\$ 6,423,400	\$ 6,423,400
Beer Tax (33% of net collections)	\$ 1,558,700	\$ 1,558,700	\$ 1,558,700
Sales Tax (fixed amount)	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Lottery Dividends	\$ 17,250,000	\$ 17,250,000	\$ 17,250,000
Capitol Mall Parking Receipts	\$ 120,000	\$ 120,000	\$ 120,000
Budget Stabilization Fund Interest	\$ 7,382,800	\$ 6,679,700	\$ 6,679,700
Permanent Building Fund Interest	\$ 8,979,900	\$ 8,124,600	\$ 8,124,600
Transfer for Elected Officials' Rent	\$ (1,830,000)	\$ (1,830,000)	\$ (1,830,000)
Transfer from General Fund		\$ 23,847,600	\$ 5,645,200
Transfer from Economic Recovery Fund		\$ 60,000,000	\$ -
TOTAL REVENUE	\$ 51,361,800	\$ 133,651,000	\$ 55,448,600
TOTAL FUNDS AVAILABLE	\$ 60,919,300	\$ 143,208,500	\$ 65,006,100
EXPENDITURES			
Dept of Administration Operating Budget:			
Division of Public Works	\$ (2,477,400)	\$ (2,525,900)	\$ (2,483,400)
Bond Payments	\$ (9,822,400)	\$ (9,716,800)	\$ (9,716,800)
Sub-total Admin Operating Budget	\$ (12,299,800)	\$ (12,242,700)	\$ (12,200,200)
Remaining Available Revenue:	\$ 48,619,500	\$ 130,965,800	\$ 52,805,900
Alteration, Maintenance & Repair Projects:			
Alteration & Repair	\$ 19,803,000	\$ 27,962,900	\$ 19,803,000
ADA Compliance	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Asbestos Abatement	\$ 675,000	\$ 675,000	\$ 675,000
Demolition Projects	\$ 525,000	\$ 525,000	\$ 525,000
Capitol Mall Maintenance	\$ 120,000	\$ 120,000	\$ 120,000
Sub-total Alterations & Repairs	\$ 22,323,000	\$ 30,482,900	\$ 22,323,000
Capital Construction Projects:			
1. CORR: ICC 76-Bed Expansion	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
2. BSU: CESED Building	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
3. ISU: Meridian Building	\$ 5,175,000	\$ 5,175,000	\$ 5,175,000
4. UI: N. Idaho Classroom Building	\$ 420,800	\$ 420,800	\$ 420,800
5. ISHS: Museum Expansion	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
6. MIL: Renovated Armory, Caldwell	\$ 749,500	\$ 749,500	\$ 749,500
7. PARKS: Admin. Center - Bear Lake	\$ 750,000	\$ 750,000	\$ 750,000
8. COURTS: Law & Learning Center	\$ 175,600	\$ 175,600	\$ 175,600
9. H&W: State School & Hospital	\$ -	\$ 3,252,000	\$ 3,252,000
10. VET SERV: Headquarters Building	\$ -	\$ 960,000	\$ 960,000
11. CORR: Secure Mental Health	\$ -	\$ 70,000,000	\$ -
Sub-total Capital Projects	\$ 26,270,900	\$ 100,482,900	\$ 30,482,900
TOTAL (Alt. & Rep./Capital Projects)	\$ 48,593,900	\$ 130,965,800	\$ 52,805,900
Ending Balance	\$ 25,600	\$ -	\$ -

Note: The Capitol restoration and expansion is not included in this table.